



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE      January 1, 2018      \$66,014.93

#### B. RECEIPTS

1. Assessments:	\$154,074.55
2. Delinquent Penalties:	18.16
3. Previous Assessments & Penalties:	136.40
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	2,451.31
6. System Reimbursements:	0.00

TOTAL RECEIPTS      156,680.42

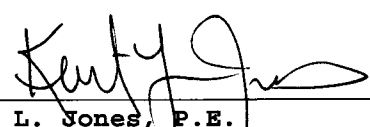
#### C. EXPENDITURES

1. Budgeted Expenditures:	123,393.43
2. Unbudgeted Expenditures:	3,160.72
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      126,554.15

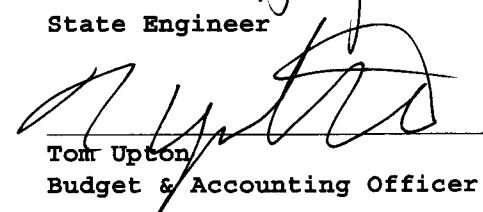
D. ENDING BALANCE      December 31, 2018      \$96,141.20

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-28-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM  
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Swasey, Danny				
1	Salary	66,600.00	60,860.00	0.00	5,740.00
2	Social Security	5,095.00	4,549.21	0.00	545.79
3	Retirement	13,320.00	11,804.03	0.00	1,515.97
4	Insurance	18,000.00	15,149.88	0.00	2,850.12
	Swasey, John A.				
5	Salary	12,000.00	13,822.00	0.00	-1,822.00
6	Social Security	918.00	1,048.82	0.00	-130.82
7	Retirement	1,700.00	2,089.96	0.00	-389.96
8	Insurance	1,300.00	2,117.94	0.00	-817.94
9	Secretary Expense	500.00	500.00	0.00	0.00
10	Committee Expense	2,000.00	0.00	0.00	2,000.00
11	Supplies & Equipment	10,000.00	690.34	0.00	9,309.66
12	Telephone Expense	2,000.00	307.68	0.00	1,692.32
13	Contract Service	3,000.00	2,200.00	0.00	800.00
14	Miscellaneous Expenses	1,297.00	244.29	0.00	1,052.71
15	State Engineer Assessment	11,170.00	11,170.00	0.00	0.00
16	Annual Report	100.00	0.00	0.00	100.00
	Totals :	149,000.00	126,554.15	0.00	22,445.85

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM  
2018 Total Assessment Amount : \$155,000.00

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM  
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
	Swasey, Danny			
1	Salary	66,600.00	5,740.00	
2	Social Security	5,095.00	545.79	
3	Retirement	13,320.00	1,515.97	
4	Insurance	18,000.00	2,850.12	
	Swasey, John A.			
5	Salary	12,000.00	-1,822.00	
6	Social Security	918.00	-130.82	
7	Retirement	1,700.00	-389.96	
8	Insurance	1,300.00	-817.94	
9	Secretary Expense	500.00	0.00	
10	Committee Expense	2,000.00	2,000.00	
11	Supplies & Equipment	10,000.00	9,309.66	
12	Telephone Expense	2,000.00	1,692.32	
13	Contract Service	3,000.00	800.00	
14	Miscellaneous Expenses	1,297.00	1,052.71	
15	State Engineer Assessment	11,170.00	0.00	
16	Annual Report	100.00	100.00	
	Totals :	149,000.00	22,445.85	

DUCHESNE-STRAWBERRY (VERNAL) DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100628	YOUNG LIVING RANCH, LLC Tabonia area	879.04
100675	EVERETT, WW & FRANCIS (DECEASED) /w HUESSNER & WILLIAMS (1/3 EACH)	230.25
100723	MACE, DOYLE & MARTHA	92.40
103562	JENSEN, D. RILEY Frmr: Breedlove Dwane P. acct 1/2	84.00
103695	ROCKING B RANCH LLC	104.58
----- Total Amount Due :		----- 1,390.27